

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT
Southern District of New York

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JUNE 2012

Date filed: 2/7/13

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]
Original Signature of Responsible Party *as managing member*

§ 1.05 Spitzer

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 646,426.51

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 471,398.36

Cash on Hand at End of Month

\$ 453,239.78

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 628,267.93

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 646,426.51

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 628,267.93

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 18,158.58

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 93,495.72

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 147,770.13

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

126
140

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 21,030.-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>646,426.51</u>	\$ _____
EXPENSES	\$ _____	\$ <u>628,267.93</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>18,158.28</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

"B"

Month **06/01/2012** through **06/30/2012**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	06/01 - 07	\$ 19,660.61	\$ 95,016.23	\$ 114,676.84
2	06/08 - 14	\$ 14,292.41	\$ 107,341.47	\$ 121,633.88
3	06/15 - 21	\$ 29,056.51	\$ 1,099.00	\$ 30,155.51
4	06/22 - 28	\$ 19,452.53	\$ 61,193.27	\$ 80,645.80
5	06/29 - 30	\$ 2,139.53	\$ 2,569.00	\$ 4,708.53
		\$ 84,601.59	\$ 267,218.97	\$ 351,820.56
				\$ 351,820.56

	Processed on date			Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 25,912.66	\$ 24,490.44	\$ 604.70	\$ 51,007.80
2	\$ 12,854.88	\$ 17,924.76	\$ 1,031.20	\$ 31,810.84
3	\$ 11,245.39	\$ 53,138.10	\$ 2,974.33	\$ 67,357.82
4	\$ 23,772.60	\$ 104,481.56	\$ 8,620.28	\$ 136,874.44
5	\$ 1,192.74	\$ 6,349.36	\$ 12.95	\$ 7,555.05
	\$ 74,978.27	\$ 206,384.22	\$ 13,243.46	\$ 294,605.95
				\$ 294,605.95

Total income for the month:

\$ 646,426.51

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 396,414.76
\$ 210,823.17
\$ 21,030.00

Total expenses for the month:

\$ 628,267.93

Cash profit (loss) for the month:

\$ 18,158.58

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10-22026-rdd

Doc 145

Filed 02/07/13

Entered 02/07/13 12:09:28

Main Document

07/10/12

Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of June 30, 2012

"C"

1 of 3

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill P...	6/4/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 6/1 - 7/12	-2,500.00
Bill P...	6/12/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 6/8 - 6/14/12	-1,000.00
Bill P...	6/13/2012		E & S DEVELOPMENT & PROPERT...	KENNEDY FUNDING	-2,130.00
Bill P...	6/15/2012		NYS SALES TAX PROCESSING	20-3729464	-3,141.94
Bill P...	6/20/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 6/15 - 21/12	-2,000.00
Bill P...	6/15/2012	0	E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 6/15 - 6/21/12	-2,500.00
Bill P...	6/19/2012	0	E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 6/15 - 6/21/12	-2,000.00
Bill P...	6/19/2012	0	E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 6/15 - 6/21/12	-2,000.00
Bill P...	6/28/2012	0	IPFS CORPORATION	ACCT# 15-003-112366-8 G. L. INS INST #9/10	-16,471.44
Bill P...	6/28/2012	0	Kennedy Funding Inc.	ANNUAL BANKRUPTCY TERMS JUNE 2012	-21,030.00
Bill P...	6/1/2012	6224	Chase Credit Card	SYSCO FOOD	-10,387.34
Bill P...	6/1/2012	6226	Chase Credit Card	HOME DEPOT ACCT# 6149337 3 A/C'S	-2,054.16
Bill P...	6/1/2012	6233	DUTCHESS BEER DISTRIBUTORS ...	ACCT #22165 BEER DEL	-578.50
Bill P...	6/1/2012	6234	Chase Credit Card	SYSCO FOODS	-5,218.04
Bill P...	6/1/2012	6235	Chase Credit Card	SYSCO FOOD DEL	-8,253.95
Bill P...	6/1/2012	6236	Chase Credit Card	ACCT# 5004202 PHONE SERVICE	-2,448.21
Bill P...	6/1/2012	6237	Chase Credit Card	MIWA LOCK CO ACCT# HUDSONVALLEY KERHO...	-1,887.00
Bill P...	6/1/2012	6238	Chase Credit Card	TIME WARNER CABLE	-1,381.86
Bill P...	6/1/2012	6239	Chase Credit Card	IN THE SWIM POOLS	-1,635.82
Bill P...	6/1/2012	6240	Chase Credit Card	ELECTRIC FOR APRIL 2012	-7,373.71
Bill P...	6/1/2012	6241	Chase Credit Card	ELECTRIC FOR APRIL 2012	-7,373.71
Bill P...	6/1/2012	6242	Chase Credit Card	ELECTRIC FOR APRIL 2012	-7,373.73
Bill P...	6/1/2012	6243	Chase Credit Card	THYSSENKRUPP Acct# 934043 elevator maintainen...	-2,525.51
Bill P...	6/1/2012	6244	ICONCONTACT	monthly subscription 5/30 - 6/30/12	-78.77
Bill P...	6/1/2012	6245	AMERICAN EXPRESS	transportation, phone, food,	-3,556.23
Bill P...	6/4/2012	6246	CASH	TRANSPORTATION, POSTAGE, SALES & ADVERT...	-1,082.52
Bill P...	6/4/2012	6247	Chase Credit Card	blets for folder laundry	-205.41
Bill P...	6/4/2012	6248	AMERICAN EXPRESS	plumbing, carpentry, bev, transportation, postage,grm...	-1,627.58
Bill P...	6/4/2012	6249	CAPITAL ONE	HERITAGENERGY	-3,454.43
Bill P...	6/4/2012	6250	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 5/4 - 5/10/12	-3,750.00
Bill P...	6/5/2012	6251	JOHN STAGE	entertainment & sound system Famous 50's car sho...	-5,500.00
Bill P...	6/5/2012	6252	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-268.89
Bill P...	6/5/2012	6253	COFFEE SYSTEM OF THE HUDSO...	150620	-43.15
Bill P...	6/5/2012	6254	FRANK L. BURNS JR.	FOOD SUPERVISION 5/31, 6/1, 2/12	-750.00
Bill P...	6/5/2012	6255	GRAPHIC SPECTRUMS	website updates through 5/31/12	-54.00
Bill P...	6/5/2012	6256	JIM MONTANYA	MAY 2012 MONTHLY WATER REPORTS	-450.00
Bill P...	6/5/2012	6257	LYNDA DuBOIS	PPE 5/32/12	-230.00
Bill P...	6/5/2012	6258	MICHAEL C. HASENBALG	COMMISSION OVERSEAS CHINESE MISSION # 4	-500.00
Bill P...	6/5/2012	6259	PEPSI COLA OF HUDSON VALLEY	ACCT# 30126 SODA	-268.60
Bill P...	6/5/2012	6260	PERKINS d/b/a MT ELLIS PAPER C...	soda	-2,160.25
Bill P...	6/5/2012	6261	RAY POLLARD JR	PPE 5/31/12	-57.00
Bill P...	6/5/2012	6262	RICHARD LACATENA	SAMS FOOD	-155.23
Bill P...	6/5/2012	6263	SAFECO ALARM SYSTEMS	ACCT # 1794 QUARTERLY ALARM	-84.24
Bill P...	6/5/2012	6264	ULSTER UNIFORM SERVICE, INC.	eng & grnds uniforms	-266.57
Bill P...	6/5/2012	6265	J.C. EHRLICH CO. INC	8078792	-2,376.45
Bill P...	6/5/2012	6266	VANTAGE HOSPITALITY	CASE # 10-22026 5 OF 10 PAYMENT	-3,000.00
Bill P...	6/5/2012	6267	Chase Credit Card	4 IMPRINT PENS 3000	-425.13
Bill P...	6/5/2012	6268	DUTCHESS BEER DISTRIBUTORS ...	ACCT3 22165 BEER DEL	-455.50
Bill P...	6/5/2012	6269	EMPIRE MERCHANTS NORTH	ACCT # 97802 LIQUOR DEL	-938.67
Bill P...	6/5/2012	6270	GEOFF WALSH	GOLF REIMBURSEMENT 5/16 - 5/31/12	-274.98
Bill P...	6/5/2012	6271	LOBO DISTRIBUTING INC.	ACCT # 50963 BEER	-153.45
Bill P...	6/5/2012	6272	MANHATTAN BEER DIST. LLC	ACCT #78684 BEER	-348.25
Bill P...	6/5/2012	6273	SOUTHERN WINE & SPIRITS OF U...	ACCT # 34629 LIQUOR DEL	-1,005.04
Bill P...	6/6/2012	6274	CASH	rebate	-7,342.50
Bill P...	6/7/2012	6275	BINNEWATER ICE COMPANY INC.	WATER SPA	-130.00
Bill P...	6/7/2012	6276	CASH	Petty Cash, flowers, food, postage, travel, prizes,	-246.90
Bill P...	6/7/2012	6277	CENTRAL HUDSON	JUNE 2012 TRANSFORMER RENTAL	-428.03
Bill P...	6/7/2012	6278	CENTRAL HUDSON	ACCT# 9000-6995-00-6 1st INSTALLMENT ENERG...	-747.59
Bill P...	6/8/2012	6279	TEXTRON FINANCIAL CORPORATI...	ACCT# 188226 GOLF CART LEASE	-3,048.75
Bill P...	6/7/2012	6280	ULSTER UNIFORM SERVICE, INC.	ACCT# 16335 GRNDS & ENG	-121.00
Bill P...	6/7/2012	6281	Chase Credit Card	SYSCO	-5,426.11
Bill P...	6/7/2012	6282	Chase Credit Card	SYSCO FOOD DEL	-2,951.97
Bill P...	6/7/2012	6283	Chase Credit Card	SYSCO FOOD, PAPER, FUEL, CLEANING SUPPLI...	-7,780.27
Bill P...	6/8/2012	6284	MICROS RETAIL SYSTEMS, INC.	acct# 0821050 quarterly maintainence 6/3 - 9/3/12	-1,809.49
Bill P...	6/11/2012	6285	BOOKING.COM B. V.	COMMISSION; STUMPO, FORD, LEE, SILVA, MUR...	-211.80
Bill P...	6/11/2012	6286	JOHN BARRY ASSEMBLY K OF C	REBATE 6/3 - 6/5/12	-2,528.03
Bill P...	6/11/2012	6287	PERFECT COMPUTER SOLUTIONS	ACCT# 0901 ANNUAL 150 HOURS RENEWAL	-2,227.50
Bill P...	6/11/2012	6288	PERKINS d/b/a MT ELLIS PAPER C...	cleaning & room supplies	-2,198.72
Bill P...	6/11/2012	6289	SWIMMING OF ULSTER	CHLORINE PALLET	-443.81

07/10/12

Accrual Basis

Account QuickReport

As of June 30, 2012

"C" 2 of 3

Type	Date	Num	Name	Memo	Amount
Bill P...	6/11/2012	6290	CASH	petty cash; kitchen supplies, outdoor equipment	-4,381.99
Bill P...	6/12/2012	6291	HOODZ OF THE MID & LOWER HU...	grease cups, 2 grease trap trays, filter for gap, clean ...	-949.40
Bill P...	6/12/2012	6292	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-268.89
Bill P...	6/12/2012	6293	ENVIRONMENTAL LABWORKS, INC.	CLOIFORM & SAMPLE TESTING	-50.00
Bill P...	6/12/2012	6294	FRANK L. BURNS JR.	FOOD SUPERVISION 6/6,7,8,9/12	-1,000.00
Bill P...	6/12/2012	6295	FRESKEETO FROZEN FOODS	fuel	-20.09
Bill P...	6/12/2012	6296	HERITAGE FOOD SERVICE EQUIP...	KITCHEN REPAIR EQUIP	-165.70
Bill P...	6/12/2012	6297	HUDSON VALLEY TENT CO. INC	150 chairs	-216.00
Bill P...	6/12/2012	6298	MARC MINOFF	commission: Mihm & Antioch Baptist of Corona 6/1 -...	-199.50
Bill P...	6/12/2012	6299	MARYANN KRUM	stonykill farms flowers	-116.72
Bill P...	6/12/2012	6300	PFG SPRINGFIELD	ACCT# 184792	-1,523.01
Bill P...	6/12/2012	6301	CASH	PETTY CASH EQUIPMENT	-2,060.28
Bill P...	6/12/2012	6302	Chase Credit Card	SYSCO FOODS	-1,776.18
Bill P...	6/12/2012	6303	CAPITAL ONE	HERITAGENERGY	-9,091.61
Bill P...	6/12/2012	6304	CASH	PETTY CASH FOOD	-6,611.63
Bill P...	6/12/2012	6305	CASH	PETTY CASH FOOD, PAPER, CLEAN	-9,943.33
Bill P...	6/12/2012	6306	Chase Credit Card	GOLF CART RENTAL, GUESTS	-1,772.70
Bill P...	6/13/2012	6307	COFFEE SYSTEM OF THE HUDSO...	150620	-195.15
Bill P...	6/13/2012	6308	DUTCHESS BEER DISTRIBUTORS ...	ACCT# 22165 BEER DEL	-294.75
Bill P...	6/13/2012	6309	ICONCONTACT	ACCT #HUDSON VALLEY INTERNET ADVERTISI...	-79.92
Bill P...	6/13/2012	6310	MANHATTAN BEER DIST. LLC	ACCT # 78684 BEER DEL	-554.15
Bill P...	6/13/2012	6311	MICHAEL C. HASENBALG	COMMISSION: CHINESE OVERSEAS MISSION IN...	-500.00
Bill P...	6/13/2012	6312	SOUTHERN WINE & SPIRITS OF U...	ACCT# 34629 LIQUOR DEL	-529.70
Bill P...	6/13/2012	6313	CASH	REIMBURSEMENT FOR R. BARRINGER	-5,240.50
Bill P...	6/13/2012	6314	CASH	GOLF, MEETING, ELECTRICAL PARTS	-2,973.33
Bill P...	6/14/2012	6315	JENNIFER G. SCHNETZLER	PPE 6/7/12	-57.00
Bill P...	6/14/2012	6316	KELLY SPOTO	PPE 6/7/12	-165.00
Bill P...	6/14/2012	6317	LORNA M. BOUGHTON	PPE 6/7/12	-133.00
Bill P...	6/14/2012	6318	RAY POLLARD JR	PPE 6/7/12	-66.00
Bill P...	6/14/2012	6319	ROBERT J. ANSON JR	PPE 6/7/12	-165.00
Bill P...	6/14/2012	6320	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 5/11 - 5/17/12	-3,750.00
Bill P...	6/14/2012	6321	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 5/18 - 5/24/12	-3,750.00
Bill P...	6/14/2012	6322	EVERYDAY LOGISTICS	PAID DOWN ON OVERDRAFT BEGINNING JANUA...	-23,924.93
Bill P...	6/15/2012	6323	DENNIS DORSEY	REFUND	-100.00
Bill P...	6/15/2012	6324	ECOLAB-CHEMICALS	DISHWASHER REPAIRS / PARTS	-1,399.29
Bill P...	6/15/2012	6325	ENGRAVINGS UNLIMITED	PINBACK & MAGNET NAME TAGS 26	-206.82
Bill P...	6/15/2012	6326	GEORGE PANILO	CXL MEDICAL	-178.48
Bill P...	6/15/2012	6327	KELLY SPOTO	PPE 6/14/12	-51.00
Bill P...	6/15/2012	6328	PERKINS d/b/a MT ELLIS PAPER C...	ROOM CLEANING SUPPLIES	-1,083.04
Bill P...	6/15/2012	6329	ULSTER COUNTY DEPARTMENT ...	ID # 1199 2nd QUARTERLY HOTEL TAX 3/1 - 5/31/...	-2,251.84
Bill P...	6/15/2012	6330	THE HARTFORD	166 12838463 WORKERS COMP	-8,632.24
Bill P...	6/19/2012	6331	ADP, INC	ACCT# 287801 PAYROLL	-290.53
Bill P...	6/19/2012	6332	COFFEE SYSTEM OF THE HUDSO...	150620	-287.58
Bill P...	6/19/2012	6333	COHEN'S QUALITY BAKERY LLC	ROLLS	-40.40
Bill P...	6/19/2012	6334	FRANK L. BURNS JR.	FOOD SUPERVISION 6/15 & 16/12	-500.00
Bill P...	6/19/2012	6335	MICHAEL C. HASENBALG	COMMISSION - OCM # 6	-500.00
Bill P...	6/19/2012	6336	R&R PRODUCTS	2 CYCLE OIL & BUMP FEED HEAK	-225.77
Bill P...	6/19/2012	6337	RICOH USA , INC	1329244-SNC257	-559.44
Bill P...	6/19/2012	6338	WHOLESALE FOOD EQUIPMENT, I...	EQUIP, WAITSTAFF CHECKS	-34.88
Bill P...	6/20/2012	6339	CASH	GREENWALD REBATE	-4,535.50
Bill P...	6/20/2012	6340	Chase Credit Card	STORM REPAIRS	-3,078.46
Bill P...	6/20/2012	6341	EMPIRE MERCHANTS NORTH	ACCT # 97802 LIQUOR DEL	-422.26
Bill P...	6/20/2012	6342	DUTCHESS BEER DISTRIBUTORS ...	ACCT# 22165 BEER DEL	-830.35
Bill P...	6/20/2012	6343	SOUTHERN WINE & SPIRITS OF U...	ACCT# 34629 LIQUOR DEL	-340.20
Bill P...	6/21/2012	6344	ECOLAB-CHEMICALS	ACCT# 017472572 LAUNDRY	-1,609.14
Bill P...	6/22/2012	6345	DEBRA MARCUS	PPE 6/21/12	-236.00
Bill P...	6/22/2012	6346	GEOFF WALSH	MERCHANDISE REIMBURSEMENT 6/1 - 15/12	-561.65
Bill P...	6/22/2012	6347	JENNIFER G. SCHNETZLER	PPE 6/21/12	-66.00
Bill P...	6/22/2012	6348	KELLY SPOTO	PPE 6/21/12	-168.00
Bill P...	6/22/2012	6349	LORNA M. BOUGHTON	PPE 6/21/12	-51.00
Bill P...	6/22/2012	6350	RAY POLLARD JR	PPE 6/21/12	-143.00
Bill P...	6/22/2012	6351	ROBERT J. ANSON JR	PPE 6/21/12	-255.00
Bill P...	6/22/2012	6352	Chase Credit Card	TRASHCAN, METAL ROOFING, POWER WASHER	-1,424.34
Bill P...	6/22/2012	6353	BANK OF AMERICA - OFC	MANAGEMENT FEES- M 5/25 - 5/31	-3,750.00
Bill P...	6/22/2012	6354	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 6/1 - 6/7/12	-3,750.00
Bill P...	6/25/2012	6355	HIGHWAY DISPLAYS	2580 BILLBOARD DISPLAY	-600.00
Bill P...	6/25/2012	6356	PEPSI COLA OF HUDSON VALLEY	SODA DEL	-1,829.85
Bill P...	6/25/2012	6357	PERFECT COMPUTER SOLUTIONS	ACCT# 0901 ANNUAL 150 HOURS RENEWAL	-1,113.75
Bill P...	6/25/2012	6358	PERKINS d/b/a MT ELLIS PAPER C...	ROOM SUPPLIES, CLEANING SUPPLIES	-1,384.87
Bill P...	6/25/2012	6359	RELIABLE OFFICE SUPPLIES	ACCT#01116657 OFFICE SUPPLIES	-1,285.35

07/10/12

Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of June 30, 2012

"C" 3 of 3

Type	Date	Num	Name	Memo	Amount
Bill P...	6/25/2012	6360	De'Shay Graphics & Desktop Publish...	FALL 2012 TOURISM GUIDE	-800.00
Bill P...	6/25/2012	6361	DESTINATIONS OF NEW YORK ST...	2012 - 2013 NYS GOLFERS GUIDE	-347.50
Bill P...	6/25/2012	6362	GRAINGER	relay switch	-26.77
Bill P...	6/25/2012	6363	IN THE SWIM	acct# 455504 rescue tube & thermometer	-212.92
Bill P...	6/25/2012	6364	PEPSI COLA OF HUDSON VALLEY	SODA	-520.37
Bill P...	6/25/2012	6365	PERFECT COMPUTER SOLUTIONS	ACCT# 0901 ANNUAL 150 HOURS RENEWAL	-1,113.75
Bill P...	6/25/2012	6366	R&R PRODUCTS	replacement of stolen string trimmer Kawasaki	-779.90
Bill P...	6/25/2012	6367	BRIDGET SCHMAHL	DAV ENTERTAINMENT	-350.00
Bill P...	6/25/2012	6368	THYSSENKRUPP ELEVATOR CORP.	934043	-2,525.51
Bill P...	6/25/2012	6369	SOUTHERN WINE & SPIRITS OF U...	ACCT# 34629 LIQUOR DEL	-221.10
Bill P...	6/25/2012	6370	DESTINATIONS OF NEW YORK ST...	2012/13 NYS GOLFERS GUIDE	-347.50
Bill P...	6/25/2012	6371	CAPITAL ONE	HERITAGENERGY	-7,459.21
Bill P...	6/25/2012	6372	Chase Credit Card	FOOD	-15,144.49
Bill P...	6/25/2012	6373	Chase Credit Card	SYSCO FOODS	-6,025.48
Bill P...	6/25/2012	6374	Chase Credit Card	MAY 2012 WASTE REMOVAL	-3,962.25
Bill P...	6/25/2012	6375	Chase Credit Card	CORNER STONE ACCT# 5004202 PHONES	-2,434.15
Bill P...	6/25/2012	6376	Chase Credit Card	TIME WARNER CABLE	-1,436.20
Bill P...	6/25/2012	6377	Chase Credit Card	CENTRAL HUDSON ELECTRIC FOR MAY 2012	-7,422.20
Bill P...	6/25/2012	6378	Chase Credit Card	CENTRAL HUDSON ELECTRIC FOR MAY 2012	-7,422.20
Bill P...	6/25/2012	6379	Chase Credit Card	CENTRAL HUDSON ELECTRIC FOR MAY 2012	-7,422.20
Bill P...	6/25/2012	6380	Chase Credit Card	AVAYA ACCT# 0101838345 PHONE	-1,926.00
Bill P...	6/25/2012	6381	CHRISTIAN'S GREENHOUSE	acct# 67 flowers	-183.60
Bill P...	6/25/2012	6382	COHEN'S QUALITY BAKERY LLC	ROLLS & NAPOLEONS	-119.20
Bill P...	6/25/2012	6383	FRANK L. BURNS JR.	FOOD SUPERVISION 6/22 & 23/12	-500.00
Bill P...	6/25/2012	6384	AMERICAN EXPRESS	TOOLS, PAINT, ELECTIRIC, PLUMBING, GROUND...	-3,069.10
Bill P...	6/27/2012	6385	JOANNE WIESNER-STEINER	CANCELLED ZAMIR	-151.00
Bill P...	6/27/2012	6386	JOHN STAGE	REBATE	-5,210.00
Bill P...	6/27/2012	6387	MICHAELTRICARICO	CANCELLED DAV	-25.00
Bill P...	6/28/2012	6388	ADAM'S PIANO	JEWISH CHORAL FESTIVAL 7/15 - 19/12	-2,600.00
Bill P...	6/28/2012	6389	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-281.79
Bill P...	6/28/2012	6390	CASH	petty cash; FOOD, PO, MILEAGE, LUNCH, EQUIP, ...	-395.52
Bill P...	6/28/2012	6391	ENVIRONMENTAL LABWORKS, INC.	MONTHLY TESTING	-60.00
Bill P...	6/28/2012	6392	FRESKEETO FROZEN FOODS	FOOD	-216.23
Bill P...	6/28/2012	6393	KIM CHEE PRIDE, INC.	25 CONTAINERS & SAUCES	-2,050.00
Bill P...	6/28/2012	6394	PERFECT COMPUTER SOLUTIONS	ACCT# 0901 ANNUAL 150 HOURS RENEWAL	-2,227.50
Bill P...	6/28/2012	6395	PERKINS d/b/a MT ELLIS PAPER C...	ROOM SUPPLIES	-1,085.06
Bill P...	6/28/2012	6396	TIME WARNER CABLE	HOUSE CABLE/INTERNET 5/25 - 8/25/12 DOWNG...	-131.60
Bill P...	6/28/2012	6397	ULSTER UNIFORM SERVICE, INC.	GRNDS & ENG	-363.00
Bill P...	6/28/2012	6398	WEDDING SITES & SERVICES	NY FALL/WINTER 2012 & SPRING/SUMMER 2013	-1,250.00
Bill P...	6/28/2012	6399	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 6/8 - 6/14/12	-3,750.00
Bill P...	6/28/2012	6400	DUTCHESS BEER DISTRIBUTORS ...	ACCT# 22165 WINE	-267.00
Bill P...	6/28/2012	6401	SHELBY JOHNSON	PPE 6/21/12 CAR SHOW SERVER	-70.00
Bill P...	6/28/2012	6402	CAPITAL ONE	HERITAGENERGY	-7,810.24
Bill P...	6/28/2012	6403	EVERYDAY LOGISTICS	PAYROLL TAXES 6/28/12	-7,000.00
Total 10114 · Chase Bank - Operating DIP Acct					-417,444.76
TOTAL					-417,444.76

10:12 AM
07/10/12

Type	Date	Num	Memo	Aging	Open Balance
BINNEWATER ICE COMPANY INC.					
Bill	6/30/2012	89629	WATER		181.64
Total BINNEWATER ICE COMPANY INC.					181.64
Chase Credit Card					
Bill	6/28/2012	44941	GLAUBERS Kosher food	2	238.50
Total Chase Credit Card					238.50
CULLIGAN WATER CONDITIONING					
Bill	5/7/2012	201205519...	MAY 2012 WATER SOFTENER	54	61.19
Bill	6/7/2012	201206519...	ACCT# 519496 RENTAL EQUIP	23	63.69
Bill	6/30/2012	201206519...	ACCT# 519496 WATER SYSTER		63.69
Total CULLIGAN WATER CONDITIONING					188.57
E-Z-GO A TEXTRON COMPANY					
Credit	1/1/2012	2849473	RETURN KEY SWITCH		-32.40
Total E-Z-GO A TEXTRON COMPANY					-32.40
ECOLAB-CHEMICALS					
Bill	6/29/2012	9065290	ROLLERS	1	791.21
Total ECOLAB-CHEMICALS					791.21
HOME DEPOT SUPPLY FACILITIES MAINTENANCE					
Credit	6/1/2012	9115366529	roller covers credit		-118.69
Credit	6/5/2012	9115587481	ACCT# 6149337 RETURNED WRONG...		-36.50
Credit	6/21/2012	9115950391	RETURN LAST 6 OF L.IGHTS		-54.76
Total HOME DEPOT SUPPLY FACILITIES MAINTENANCE					-209.95
IPFS CORPORATION					
Bill	8/29/2011	92111	ACCT# 15-003-112366-8 GENERAL LI...	283	16,471.44
Total IPFS CORPORATION					16,471.44
J.C. EHRLICH CO. INC					
Bill	6/26/2012	1412	ACCT# 8078792 PEST CONTROL	4	1,641.84
Total J.C. EHRLICH CO. INC					1,641.84
Kennedy Funding Inc.					
Credit	6/30/2012	613012	PAYMENT MADE BY O FEDASH FOR...		-21,030.00
Bill	1/1/2012	2012	ANNUAL BANKRUPTCY TERMS 2012	181	416,240.00
Total Kennedy Funding Inc.					395,210.00
LAMELA'S SANITATION & RECYCLING CENTER IN					
Bill	6/30/2012	120630110...	ACCT# 110916 WASTE REMOVAL		2,696.76
Total LAMELA'S SANITATION & RECYCLING CENTER IN					2,696.76
OREST FEDASH					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	236	20,000.00
Total OREST FEDASH					20,000.00
PEPSI COLA OF HUDSON VALLEY					
Bill	6/27/2012	548115	ACCT# 30126 SODA DEL	3	402.90
Total PEPSI COLA OF HUDSON VALLEY					402.90
PERKINS d/b/a MT ELLIS PAPER CO., INC.					
Bill	6/28/2012	15409014	room supplies	2	359.93
Total PERKINS d/b/a MT ELLIS PAPER CO., INC.					359.93
STAN SHERRY					
Bill	6/26/2012	V9028	REBATE NYPD ECUMENICAL GOLF	4	7,490.00
Total STAN SHERRY					7,490.00
THE HARTFORD					
Bill	3/9/2012	3512	DOWNPAYMENT WORKERS COMP ...	97	42,623.44
Total THE HARTFORD					42,623.44

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Type	Date	Num	Memo	Aging	Open Balance
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	617	20,000.00
Total THERMOTRON CO.					20,000.00
VANTAGE HOSPITALITY					
Bill	11/1/2010	22011-11102	CASE # 10-22026 1 OF 10 PAYMENT...	607	460.00
Bill	12/1/2010	22011-12102	CASE # 10 - 22026 2 OF 10 PAYMENTS	577	460.00
Bill	1/1/2011	22011-01112	CASE # 10-22026 3 OF 10 PAYMENT	546	460.00
Bill	2/1/2011	22011-02112	CASE # 10 - 22026 4 OF 10 PAYMENT	515	460.00
Bill	3/1/2011	2201103112	CASE # 10-22026 5 OF 10 PAYMENT	487	460.00
Bill	4/1/2011	2201104112	CASE # 10-22026 6 OF 10 PAYMENTS	456	460.00
Bill	5/1/2011	22011-05112	CASE # 10 - 22026 7 OF 10 PAYMENTS	426	3,460.00
Bill	6/1/2011	2201106112	CASE # 10 -22026 8 OF 10 PAYMENTS	395	3,460.00
Bill	7/1/2011	07112	CASE # 10 - 22026 9 OF 10 PAYMENTS	365	3,460.00
Bill	8/1/2011	08112	CASE # 10 - 22026 10 OF 10 PAYME...	334	3,460.00
Bill	9/1/2011	22011-09112	membership	303	3,460.00
Total VANTAGE HOSPITALITY					20,060.00
WEDDING SITES & SERVICES					
Bill	6/22/2012	30066	NY FALL/WINTER 2012 & SPRING/S...	8	1,250.00
Total WEDDING SITES & SERVICES					1,250.00
Zurich					
Bill	6/30/2012	4163012	POLICY # 5291950-3 DISABILITY 4/1 ...		1,965.28
Total Zurich					1,965.28
TOTAL					531,329.16

<395,210.->

<42,623.44>

\$ 93,495.72

OUTSTANDING INVOICES:

AS OF 06/30/12

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks**	\$ 87,417.68 \$ (67,528.86) charged to credit cards
ZAMIR CHORAL FESTIVAL Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	7/10-14/11	\$ 980.45
NERFA Dianne Tankel (215) 805-8032	11/11-13/11	\$ 477.50
FIVE STAR CATERERS Kenny Yager	Yachad 5/4-6/12	3,815.36
VERIZON Neil Doyle 420 Union St Hudson, NY 12534	5/21-07/02	122,608.00
TOTAL OUTSTANDING INVOICES:		\$ 147,770.13